## *NRP Solar Initiative* 08.30.21 Calculation of Subscriber Benefits: 2022 VOST

## CAPITAL BUDGET

hflow) \$527,520. (1) 1,152,480. (2)
\$1,680,000.
ır, 4%): \$83,808/year
\$1,680,000.
\$144,950
\$20,29301561/kWh 40,33703103 18,00001384. \$58,50004500./kWh \$137,130. \$7,820.
.04500 \$351.00 (\$29.25/month)

NOTE: Cashflow for full P & I repayment of NRP loan beginning in Year 6 will be about \$5,000-6,000 short on an annual basis. This could be addressed with a 25-year amortization of loan in Year 6 and a balloon payment at the end of the 25-year solar garden contract with Xcel.